

City of Midland, Michigan

Other Supplemental Information Budgetary Comparison Schedule - Special Activities Fund Year Ended June 30, 2006

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
Revenues				
Grant revenue	\$ 6,000	\$ 6,000	\$ 11,364	\$ 5,364
Contributions and other revenues	23,200	23,200	50,854	27,654
Investment earnings	1,000	1,000	24,692	23,692
Total revenues	30,200	30,200	86,910	56,710
Expenditures				
Supplies	8,590	8,590	18,663	(10,073)
Other charges	9,599	9,599	14,187	(4,588)
Capital outlay	10,000	10,000	-	10,000
Total expenditures	28,189	28,189	32,850	(4,661)
Net Change in Fund Balance	2,011	2,011	54,060	52,049
Other Financing Uses - Operating transfers out	-	-	(1,750)	(1,750)
Fund Balance - Beginning of year	104,740	104,740	104,740	-
Fund Balance - End of year	<u>\$ 106,751</u>	<u>\$ 106,751</u>	<u>\$ 157,050</u>	<u>\$ 50,299</u>